

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,  
Shirley M. Charles,**

:  
:  
:  
:  
:

**Case No.: 19-10095-TPA**

**Reporting Period: February, 2021**

**Chapter 12**

**MONTHLY OPERATING REPORT**

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	2,713.19	Final
Custom feeding payments		
Other farm income		
(please specify source)		
New loans (specify source)		
<b>B. <u>WAGES FROM OUTSIDE WORK</u></b>		
Husband	6,374.44	9-4
Wife	6,510.34	9-18
<b>C. <u>OTHER RECEIPTS</u></b>		
Social Security	951.00	6-11-18
Other:	462.50	3-18-18
<b>Total Cash Receipts</b>	<b>5,392.99</b>	

Inv Corner - 5392.99

Ex Receipt - 4167.91

1225.08 Carried Forward

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Maple Ridge	2-2	100.00	Sawdust
Hachley Seed	2-3	140.00	Corn
Sturges Lumber	2-3	140.00	Feed
101 South	2-3	51.48	Feed
Hachley Seed	2-5	140.00	Corn
Heath Oil	2-6	67.48	Feed
Hachley Seed	2-7	140.00	Corn
101 South	2-7		
Hachley Seed	2-10	49.48	Feed
" "	2-10	140.00	Corn
" "	2-12	140.00	"
" "	2-13	140.00	"
Heath Oil	2-15	68.01	Feed
Shawn Clark	2-19	600.00	Pay
Pat Carey	2-23	600.00	Hay
Maple Ridge	2-12	100.00	Sawdust
Hachley Seed	2-19	140.00	Corn
101 South	2-19	45.00	Feed
Sandyak	2-20	672.02	Minerals & Power meal
Heath Oil	2-21	45.00	Feed
<b>TOTAL</b>		<b>3498.49</b>	

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II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

Payee

Date

Amount

Purpose

Dollar Store	2-5	7.42	Misc
" "	2-6	47.87	Food
Smoking Outlet	2-7	26.43	To be used
Walmart	2-7	76.88	Grac.
McDonalds	2-7	22.11	Food
AT&T	2-9	87.10	TV
Winch Screen	2-19	73.90	Phone
Market Place	2-19	38.33	Food
Dollar Store	2-18	42.24	Misc
Bine Scout	2-20	25.00	Cooker
Walmart	2-21	177.03	Grac.
To be used	2-21	22.92	To be used
McDonalds	2-21	22.22	Food
		<hr/> 669.44	

TOTAL

Girardet LP  
Payroll Register  
For the Period From Feb 4, 2021 to Feb 4, 2021

Filer Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	2/4/21	628.44	AMRoute	8.0	35.75	286.00	724.75	-10.94	-44.93	-10.51	-22.25	-7.25	-0.43	
				PMRoute	9.0	48.75	438.75								

Gleardat LP  
Payroll Register  
For the Period From Feb 4, 2021 to Feb 4, 2021

Filings Criteria includes Report order is by Check Date. Report is printed in Descending format.

2-4-2021	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	1,738.75	33.90	107.80	25.21	53.38	17.39	1.04

Girardat LP  
Payroll Register  
For the Period From Feb 18, 2021 to Feb 18, 2021

Filter Criteria includes: Report order is by Clock Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Amount	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	2/18/21	656.39	AMRoute	9.0	35.75	321.75	760.50	-14.51	-47.15	-11.03	-23.35	-7.61	-0.46	
				PMRoute	9.0	48.75	438.75								

Girardat LP  
Payroll Register  
For the Period From Feb 16, 2021 to Feb 18, 2021

Filter Criteria includes: (Report uses) as by Check Date. Report is printed in Detail Format.

	Gross	Federal	SocSec	Medicare	State	Local	SUI
2-18-2021	2,499.25	48.41	154.95	36.24	76.73	25.00	1.50
Larry E. Charles							



AYEE NO. PRODUCER NO  
 AME LARRY E CHARLES  
 DDRESS 1407 DECKARDS RUN RD  
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
 PERIOD END 01/31/2021  
 PAYMENT DATE 02/19/2021  
 PERIOD 01/01/2021-01/31/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	28,902	5,160.62	2,448.45-	2,712.17
YTD TOTALS	28,902	5,160.62	602.65-	4,557.97

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT	1,286.13	1.55410	LBS	1,998.76	1,998.76	ADV & PROMOTION	0.15000	CWT	43.35-
PROTEIN	936.43	3.03550	LBS	2,842.54	2,842.54	CWT INVESTMENT	0.04000	CWT	11.56-
OTHER SOLIDS	1,664.75	0.26820	LBS	446.51	446.51	MARKETING FEES	0.39603	CWT	114.46-
PRODUCER PRICE DIFF	28,902.00	1.08000-	CWT	312.14-	312.14-	HAULING	0.85001	CWT	245.67-
LOCATION ADJUSTMENT	28,902.00	0.10000	CWT	28.89	28.89	FUEL SURCHARGE	0.13013	CWT	37.61-
CCC ADJUSTER	28,902.00	0.18000	CWT	52.02	52.02	STOP CHARGE	0.51900	CWT	150.00-
SUB TOTAL				5,056.58	5,056.58	ADV. PMT RECOVERY			1,845.80-
MARKET ADJUSTMENT	28,902.00	0.20000-	CWT	57.79-	57.79-	TOTAL MANDATORY			2,448.45-
BASE QUALITY	28,902.00	0.35000	CWT	101.14	101.14	TOTAL DEDUCTIONS			2,448.45-
BASE PREMIUM	28,902.00	0.21000	CWT	60.69	60.69				
SUB TOTAL				104.04	104.04				
OVERALL TOTAL				5,160.62	5,160.62				

MESSAGES				PRICING / COMMUNICATIONS	
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT	PAY PRICE	17.85558
ACH		XXX-3294	2,712.17		
				CUR. BASE CAPITAL LEVEL	5.19195



Dairy Farmers of America  
 PO Box 4810  
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 427  
 Date 02/19/2021

**\*\* VOID \*\* VOID \*\***

DAIRY FARMERS OF AMERICA, INC.

LARRY E CHARLES  
 1407 DECKARDS RUN RD  
 COCHRANTON PA 16314



NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE



**DFA**  
Dairy Farmers of America

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Period Ending 01/31/2021  
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Producer No. Payee No.  
Producer: LARRY E CHARLES  
Payee: LARRY E CHARLES

## Pay Period Summary

Total Weight  
28,902

## Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
2	1	1,821	38 GA	4.38	79.76	3.31	60.28	5.65	102.89	96				0.533		
4	1	1,821	38 GA	4.46	81.22	3.34	60.82	5.73	104.34	120 <sup>1</sup>	3 <sup>1</sup>	13 <sup>1</sup>		0.544	N <sup>1</sup>	
6	1	1,930	38 GA													
8	1	1,940	38 GA	4.52	87.69	3.32	64.41	5.75	111.55	290				0.548		
10	1	1,821	38 GA	4.60	83.77	3.19	58.09	5.74	104.53	330	2	2		0.546		
12	1	1,912	38 GA	4.41	84.32	3.22	61.57	5.77	110.32	180				0.551		
14	1	1,930	38 GA	4.49	86.66	3.25	62.73	5.74	110.78	110				0.550		
6	1	1,912	38 GA	4.42	84.51	3.23	61.76	5.76	110.13	61	2	5		0.552		
8	1	1,866	38 GA	4.48	83.60	3.22	60.09	5.81	108.41	72				0.561		
10	1	2,049	38 GA	4.37	89.54	3.21	65.77	5.79	118.64	80				0.559		
2	1	2,022	38 GA	4.36	88.16	3.24	65.51	5.78	116.87	130				0.559		
4	1	1,958	38 GA	4.49	87.91	3.24	63.44	5.82	113.96	66	2	7		0.557		
6	1	2,004	38 GA	4.42	88.58	3.19	63.93	5.81	116.43	90				0.551		
8	1	1,912	38 GA	4.39	83.94	3.12	59.65	5.79	110.70	85				0.550		
0	1	2,004	38 GA													

### EU TEST RESULTS

J SOMATIC CELL RESULT FOR JAN	131,000
J NOV-JAN ROLLING 3 MONTH GEOMETRIC MEAN	113,000
J CONSECUTIVE NON-COMPLIANCE MONTHS	0

SCC

131,000

113,000

0